

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1000010	FRESNO COUNTY SUPERINTENDENT			T		
01	3,716	\$109,429.39	\$1,594.66	\$7,416.70	\$0.00	\$118,440.75
02	3,716	\$106,466.28	\$0.00	\$0.00	\$0.00	\$106,466.28
03	3,716	\$111,906.24	\$0.00	\$0.00	\$0.00	\$111,906.24
YEAR-TO-DATE		\$327,801.91	\$1,594.66	\$7,416.70	\$0.00	\$336,813.27
A1061994	ALVINA ELEMENTARY			T		
01	162	\$4,770.60	\$69.51	\$326.51	\$0.00	\$5,166.62
02	162	\$4,641.42	\$0.00	\$0.00	\$0.00	\$4,641.42
03	162	\$4,878.58	\$0.00	\$0.00	\$0.00	\$4,878.58
YEAR-TO-DATE		\$14,290.60	\$69.51	\$326.51	\$0.00	\$14,686.62
A1062000	AMERICAN UNION ELEMENTARY			T		
01	425	\$12,515.47	\$182.38	\$1,308.50-	\$0.00	\$11,389.35
02	425	\$12,176.57	\$0.00	\$0.00	\$0.00	\$12,176.57
03	425	\$12,798.74	\$0.00	\$0.00	\$0.00	\$12,798.74
YEAR-TO-DATE		\$37,490.78	\$182.38	\$1,308.50-	\$0.00	\$36,364.66
A1062026	BIG CREEK ELEMENTARY			T		
01	99	\$2,915.36	\$42.48	\$584.63	\$0.00	\$3,542.47
02	99	\$2,836.42	\$0.00	\$0.00	\$0.00	\$2,836.42
03	99	\$2,981.35	\$0.00	\$0.00	\$0.00	\$2,981.35
YEAR-TO-DATE		\$8,733.13	\$42.48	\$584.63	\$0.00	\$9,360.24
A1062042	BURREL UNION ELEMENTARY			T		
01	125	\$3,681.02	\$53.64	\$861.95	\$0.00	\$4,596.61
02	125	\$3,581.34	\$0.00	\$0.00	\$0.00	\$3,581.34
03	125	\$3,764.33	\$0.00	\$0.00	\$0.00	\$3,764.33
YEAR-TO-DATE		\$11,026.69	\$53.64	\$861.95	\$0.00	\$11,942.28
A1062067	CARUTHERS UNION ELEMENTARY			T		
01	800	\$23,558.53	\$343.30	\$4,236.73-	\$0.00	\$19,665.10
02	800	\$22,920.62	\$0.00	\$0.00	\$0.00	\$22,920.62
03	800	\$24,091.76	\$0.00	\$0.00	\$0.00	\$24,091.76
YEAR-TO-DATE		\$70,570.91	\$343.30	\$4,236.73-	\$0.00	\$66,677.48

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 27
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE										
A1062075	CARUTHERS UNION HIGH SCHOOL		T							
				01	556	\$16,373.18	\$238.59	\$4,839.78-	\$0.00	\$11,771.99
				02	556	\$15,929.83	\$0.00	\$0.00	\$0.00	\$15,929.83
				03	556	\$16,743.77	\$0.00	\$0.00	\$0.00	\$16,743.77
				YEAR-TO-DATE		\$49,046.78	\$238.59	\$4,839.78-	\$0.00	\$44,445.59
A1062109	CLAY JOINT ELEMENTARY		T							
				01	208	\$6,125.21	\$89.25	\$222.41	\$0.00	\$6,436.87
				02	208	\$5,959.36	\$0.00	\$0.00	\$0.00	\$5,959.36
				03	208	\$6,263.85	\$0.00	\$0.00	\$0.00	\$6,263.85
				YEAR-TO-DATE		\$18,348.42	\$89.25	\$222.41	\$0.00	\$18,660.08
A1062117	CLOVIS UNIFIED		T							
				01	32,033	\$943,313.15	\$13,746.44	\$25,250.80-	\$0.00	\$931,808.79
				02	32,033	\$917,770.28	\$0.00	\$0.00	\$0.00	\$917,770.28
				03	32,033	\$964,664.33	\$0.00	\$0.00	\$0.00	\$964,664.33
				YEAR-TO-DATE		\$2,825,747.76	\$13,746.44	\$25,250.80-	\$0.00	\$2,814,243.40
A1062125	COALINGA/HURON JOINT UNIFIED		T							
				01	3,874	\$114,082.20	\$1,662.46	\$15,122.21-	\$0.00	\$100,622.45
				02	3,874	\$110,993.10	\$0.00	\$0.00	\$0.00	\$110,993.10
				03	3,874	\$116,664.36	\$0.00	\$0.00	\$0.00	\$116,664.36
				YEAR-TO-DATE		\$341,739.66	\$1,662.46	\$15,122.21-	\$0.00	\$328,279.91
A1062158	FOWLER UNIFIED		T							
				01	2,085	\$61,399.42	\$894.74	\$4,792.09-	\$0.00	\$57,502.07
				02	2,085	\$59,736.86	\$0.00	\$0.00	\$0.00	\$59,736.86
				03	2,085	\$62,789.15	\$0.00	\$0.00	\$0.00	\$62,789.15
				YEAR-TO-DATE		\$183,925.43	\$894.74	\$4,792.09-	\$0.00	\$180,028.08
A1062166	FRESNO UNIFIED		T							
				01	78,532	\$2,312,623.49	\$33,700.74	\$183,289.97-	\$0.00	\$2,163,034.26
				02	78,532	\$2,250,002.69	\$0.00	\$0.00	\$0.00	\$2,250,002.69
				03	78,532	\$2,364,967.98	\$0.00	\$0.00	\$0.00	\$2,364,967.98
				YEAR-TO-DATE		\$6,927,594.16	\$33,700.74	\$183,289.97-	\$0.00	\$6,778,004.93

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 28
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1062174	WEST FRESNO ELEMENTARY			T		
01	895	\$26,356.10	\$384.07	\$6,300.22-	\$0.00	\$20,439.95
02	895	\$25,642.44	\$0.00	\$0.00	\$0.00	\$25,642.44
03	895	\$26,952.66	\$0.00	\$0.00	\$0.00	\$26,952.66
YEAR-TO-DATE		\$78,951.20	\$384.07	\$6,300.22-	\$0.00	\$73,035.05
A1062240	KINGSBURG JOINT UNION ELEMENTA			T		
01	1,993	\$58,690.19	\$855.26	\$6,464.29	\$0.00	\$66,009.74
02	1,993	\$57,100.99	\$0.00	\$0.00	\$0.00	\$57,100.99
03	1,993	\$60,018.60	\$0.00	\$0.00	\$0.00	\$60,018.60
YEAR-TO-DATE		\$175,809.78	\$855.26	\$6,464.29	\$0.00	\$183,129.33
A1062257	KINGSBURG JOINT UNION HIGH			T		
01	996	\$29,330.37	\$427.41	\$4,449.30-	\$0.00	\$25,308.48
02	996	\$28,536.17	\$0.00	\$0.00	\$0.00	\$28,536.17
03	996	\$29,994.24	\$0.00	\$0.00	\$0.00	\$29,994.24
YEAR-TO-DATE		\$87,860.78	\$427.41	\$4,449.30-	\$0.00	\$83,838.89
A1062265	KINGS CANYON JOINT UNIFIED			T		
01	8,629	\$254,108.23	\$3,702.99	\$11,558.95-	\$0.00	\$246,252.27
02	8,629	\$247,227.54	\$0.00	\$0.00	\$0.00	\$247,227.54
03	8,629	\$259,859.78	\$0.00	\$0.00	\$0.00	\$259,859.78
YEAR-TO-DATE		\$761,195.55	\$3,702.99	\$11,558.95-	\$0.00	\$753,339.59
A1062281	LATON JOINT UNIFIED			T		
01	865	\$25,472.66	\$371.20	\$581.88-	\$0.00	\$25,261.98
02	865	\$24,782.92	\$0.00	\$0.00	\$0.00	\$24,782.92
03	865	\$26,049.21	\$0.00	\$0.00	\$0.00	\$26,049.21
YEAR-TO-DATE		\$76,304.79	\$371.20	\$581.88-	\$0.00	\$76,094.11
A1062323	MONROE ELEMENTARY			T		
01	215	\$6,331.35	\$92.26	\$1,130.78	\$0.00	\$7,554.39
02	215	\$6,159.91	\$0.00	\$0.00	\$0.00	\$6,159.91
03	215	\$6,474.66	\$0.00	\$0.00	\$0.00	\$6,474.66
YEAR-TO-DATE		\$18,965.92	\$92.26	\$1,130.78	\$0.00	\$20,188.96

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 29
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE										
A1062331	ORANGE CENTER ELEMENTARY		T							
				01	354	\$10,424.65	\$151.91	\$2,318.02	\$0.00	\$12,894.58
				02	354	\$10,142.37	\$0.00	\$0.00	\$0.00	\$10,142.37
				03	354	\$10,660.60	\$0.00	\$0.00	\$0.00	\$10,660.60
				YEAR-TO-DATE		\$31,227.62	\$151.91	\$2,318.02	\$0.00	\$33,697.55
A1062356	PACIFIC UNION ELEMENTARY		T							
				01	490	\$14,429.60	\$210.27	\$1,109.02-	\$0.00	\$13,530.85
				02	490	\$14,038.87	\$0.00	\$0.00	\$0.00	\$14,038.87
				03	490	\$14,756.20	\$0.00	\$0.00	\$0.00	\$14,756.20
				YEAR-TO-DATE		\$43,224.67	\$210.27	\$1,109.02-	\$0.00	\$42,325.92
A1062364	PARLIER UNIFIED		T							
				01	2,823	\$83,132.17	\$1,211.44	\$1,813.06	\$0.00	\$86,156.67
				02	2,823	\$80,881.13	\$0.00	\$0.00	\$0.00	\$80,881.13
				03	2,823	\$85,013.81	\$0.00	\$0.00	\$0.00	\$85,013.81
				YEAR-TO-DATE		\$249,027.11	\$1,211.44	\$1,813.06	\$0.00	\$252,051.61
A1062372	PINE RIDGE ELEMENTARY		T							
				01	134	\$3,946.05	\$57.50	\$2,122.79	\$0.00	\$6,126.34
				02	134	\$3,839.20	\$0.00	\$0.00	\$0.00	\$3,839.20
				03	134	\$4,035.37	\$0.00	\$0.00	\$0.00	\$4,035.37
				YEAR-TO-DATE		\$11,820.62	\$57.50	\$2,122.79	\$0.00	\$14,000.91
A1062380	RAISEN CITY ELEMENTARY		T							
				01	268	\$7,892.10	\$115.00	\$1,299.75-	\$0.00	\$6,707.35
				02	268	\$7,678.40	\$0.00	\$0.00	\$0.00	\$7,678.40
				03	268	\$8,070.74	\$0.00	\$0.00	\$0.00	\$8,070.74
				YEAR-TO-DATE		\$23,641.24	\$115.00	\$1,299.75-	\$0.00	\$22,456.49
A1062414	SANGER UNIFIED		T							
				01	7,818	\$230,225.77	\$3,354.96	\$12,727.09-	\$0.00	\$220,853.64
				02	7,818	\$223,991.76	\$0.00	\$0.00	\$0.00	\$223,991.76
				03	7,818	\$235,436.76	\$0.00	\$0.00	\$0.00	\$235,436.76
				YEAR-TO-DATE		\$689,654.29	\$3,354.96	\$12,727.09-	\$0.00	\$680,282.16

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 30
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1062430	SELMA UNIFIED			T		
01	5,517	\$162,465.54	\$2,367.53	\$17,801.13-	\$0.00	\$147,031.94
02	5,517	\$158,066.32	\$0.00	\$0.00	\$0.00	\$158,066.32
03	5,517	\$166,142.82	\$0.00	\$0.00	\$0.00	\$166,142.82
YEAR-TO-DATE		\$486,674.68	\$2,367.53	\$17,801.13-	\$0.00	\$471,241.08
A1062513	WASHINGTON COLONY ELEMENTARY			T		
01	453	\$13,340.01	\$194.39	\$3,566.91-	\$0.00	\$9,967.49
02	453	\$12,978.80	\$0.00	\$0.00	\$0.00	\$12,978.80
03	453	\$13,641.96	\$0.00	\$0.00	\$0.00	\$13,641.96
YEAR-TO-DATE		\$39,960.77	\$194.39	\$3,566.91-	\$0.00	\$36,588.25
A1062521	WASHINGTON UNION HIGH			T		
01	1,268	\$37,340.27	\$544.14	\$5,563.62	\$0.00	\$43,448.03
02	1,268	\$36,329.18	\$0.00	\$0.00	\$0.00	\$36,329.18
03	1,268	\$38,185.44	\$0.00	\$0.00	\$0.00	\$38,185.44
YEAR-TO-DATE		\$111,854.89	\$544.14	\$5,563.62	\$0.00	\$117,962.65
A1062539	WEST PARK ELEMENTARY			T		
01	336	\$9,894.58	\$144.18	\$1,590.04-	\$0.00	\$8,448.72
02	336	\$9,626.66	\$0.00	\$0.00	\$0.00	\$9,626.66
03	336	\$10,118.54	\$0.00	\$0.00	\$0.00	\$10,118.54
YEAR-TO-DATE		\$29,639.78	\$144.18	\$1,590.04-	\$0.00	\$28,193.92
A1062547	WESTSIDE ELEMENTARY			T		
01	361	\$10,630.78	\$154.91	\$5,322.64-	\$0.00	\$5,463.05
02	361	\$10,342.92	\$0.00	\$0.00	\$0.00	\$10,342.92
03	361	\$10,871.40	\$0.00	\$0.00	\$0.00	\$10,871.40
YEAR-TO-DATE		\$31,845.10	\$154.91	\$5,322.64-	\$0.00	\$26,677.37
A1073809	FIREBAUGH-LAS DELTAS UNIFIED			T		
01	2,295	\$67,583.54	\$984.86	\$2,652.76-	\$0.00	\$65,915.64
02	2,295	\$65,753.52	\$0.00	\$0.00	\$0.00	\$65,753.52
03	2,295	\$69,113.24	\$0.00	\$0.00	\$0.00	\$69,113.24
YEAR-TO-DATE		\$202,450.30	\$984.86	\$2,652.76-	\$0.00	\$200,782.40

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 31
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE										
A1073965	CENTRAL UNIFIED		T							
				01	9,161	\$269,774.66	\$3,931.29	\$32,639.29	\$0.00	\$306,345.24
				02	9,161	\$262,469.75	\$0.00	\$0.00	\$0.00	\$262,469.75
				03	9,161	\$275,880.80	\$0.00	\$0.00	\$0.00	\$275,880.80
				YEAR-TO-DATE		\$808,125.21	\$3,931.29	\$32,639.29	\$0.00	\$844,695.79
A1073999	KERMAN UNIFIED		T							
				01	3,463	\$101,979.00	\$1,486.09	\$5,758.44-	\$0.00	\$97,706.65
				02	3,463	\$99,217.63	\$0.00	\$0.00	\$0.00	\$99,217.63
				03	3,463	\$104,287.22	\$0.00	\$0.00	\$0.00	\$104,287.22
				YEAR-TO-DATE		\$305,483.85	\$1,486.09	\$5,758.44-	\$0.00	\$301,211.50
A1075127	MENDOTA UNIFIED		T							
				01	1,987	\$58,513.50	\$852.68	\$7,385.46-	\$0.00	\$51,980.72
				02	1,987	\$56,929.09	\$0.00	\$0.00	\$0.00	\$56,929.09
				03	1,987	\$59,837.91	\$0.00	\$0.00	\$0.00	\$59,837.91
				YEAR-TO-DATE		\$175,280.50	\$852.68	\$7,385.46-	\$0.00	\$168,747.72
A1075234	GOLDEN PLAINS UNIFIED		T							
				01	1,983	\$58,395.71	\$850.97	\$12,806.20-	\$0.00	\$46,440.48
				02	1,983	\$56,814.48	\$0.00	\$0.00	\$0.00	\$56,814.48
				03	1,983	\$59,717.45	\$0.00	\$0.00	\$0.00	\$59,717.45
				YEAR-TO-DATE		\$174,927.64	\$850.97	\$12,806.20-	\$0.00	\$162,972.41
A1075275	SIERRA UNIFIED		T							
				01	2,364	\$69,615.46	\$1,014.47	\$5,581.58-	\$0.00	\$65,048.35
				02	2,364	\$67,730.43	\$0.00	\$0.00	\$0.00	\$67,730.43
				03	2,364	\$71,191.16	\$0.00	\$0.00	\$0.00	\$71,191.16
				YEAR-TO-DATE		\$208,537.05	\$1,014.47	\$5,581.58-	\$0.00	\$203,969.94
A1075408	RIVERDALE JT. UNIFIED		T							
				01	1,678	\$49,414.02	\$720.08	\$1,201.92	\$0.00	\$51,336.02
				02	1,678	\$48,076.00	\$0.00	\$0.00	\$0.00	\$48,076.00
				03	1,678	\$50,532.47	\$0.00	\$0.00	\$0.00	\$50,532.47
				YEAR-TO-DATE		\$148,022.49	\$720.08	\$1,201.92	\$0.00	\$149,944.49

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 32
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
FRESNO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	178,961	\$5,270,073.33	\$76,798.05	\$276,665.48-	\$0.00	\$5,070,205.90
02	178,961	\$5,127,371.25	\$0.00	\$0.00	\$0.00	\$5,127,371.25
03	178,961	\$5,389,357.48	\$0.00	\$0.00	\$0.00	\$5,389,357.48
YEAR-TO-DATE		\$15,786,802.06	\$76,798.05	\$276,665.48-	\$0.00	\$15,586,934.63

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 33
RUN DATE 06/09/1999
TIME 15:45:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
FRESNO COUNTY COMMUNITY COLLEGES						
B1062133	WEST HILLS			T		
01	2,917	\$85,900.30	\$1,251.78	\$18,698.40	\$0.00	\$105,850.48
02	2,917	\$83,574.31	\$0.00	\$0.00	\$0.00	\$83,574.31
03	2,917	\$87,844.59	\$0.00	\$0.00	\$0.00	\$87,844.59
YEAR-TO-DATE		\$257,319.20	\$1,251.78	\$18,698.40	\$0.00	\$277,269.38
B1062463	STATE CENTER			T		
01	20,297	\$597,709.45	\$8,710.13	\$74,440.72	\$0.00	\$680,860.30
02	20,297	\$581,524.78	\$0.00	\$0.00	\$0.00	\$581,524.78
03	20,297	\$611,238.15	\$0.00	\$0.00	\$0.00	\$611,238.15
YEAR-TO-DATE		\$1,790,472.38	\$8,710.13	\$74,440.72	\$0.00	\$1,873,623.23
COMMUNITY COLLEGES TOTAL						
01	23,214	\$683,609.75	\$9,961.91	\$93,139.12	\$0.00	\$786,710.78
02	23,214	\$665,099.09	\$0.00	\$0.00	\$0.00	\$665,099.09
03	23,214	\$699,082.74	\$0.00	\$0.00	\$0.00	\$699,082.74
YEAR-TO-DATE		\$2,047,791.58	\$9,961.91	\$93,139.12	\$0.00	\$2,150,892.61
COUNTY TOTAL						
01	202,175	\$5,953,683.08	\$86,759.96	\$183,526.36-	\$0.00	\$5,856,916.68
02	202,175	\$5,792,470.34	\$0.00	\$0.00	\$0.00	\$5,792,470.34
03	202,175	\$6,088,440.22	\$0.00	\$0.00	\$0.00	\$6,088,440.22
YEAR-TO-DATE		\$17,834,593.64	\$86,759.96	\$183,526.36-	\$0.00	\$17,737,827.24